GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

FY 2021-22 Subsidy - Payment Security Mechanism - Central Generating Station M/s. NTPC Ltd., - Administrative Sanction for an amount of Rs.1313,04,67,422/- due on 25.08.2021 – Orders – Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.111, Dated:- 19/08/2021

Read the following:

1.G.O.Rt.No.46, Energy (Power.III) Dept., Dt.03.04.2021.
2.G.O.Rt.No.48, Energy (Power.III) Dept., Dt.15.04.2021.
3.G.O.Rt.No.56, Energy (Power.III) Dept., Dt.06.05.2021.
4.G.O.Rt.No.59, Energy (Power.III) Dept., Dt.12.05.2021.
5.G.O.Rt.No.60, Energy (Power.III) Dept., Dt.13.05.2021.
6.G.O.Rt.No.63, Energy (Power.III) Dept., Dt.24.05.2021.
7.G.O.Rt.No.67, Energy (Power.III) Dept., Dt.01.06.2021.
8.G.O.Rt.No.68, Energy (Power.III) Dept., Dt.01.06.2021.
9.G.O.Rt.No.72, Energy (Power.III) Dept., Dt.11.06.2021.
10.G.O.Rt.No.81, Energy (Power.III) Dept., Dt.30.06.2021.
11.G.O.Rt.No.82, Energy (Power.III) Dept., Dt.02.07.2021.
12.G.O.Rt.No.83, Energy (Power.III) Dept., Dt.07.07.2021.
13.G.O.Rt.No.91, Energy (Power.III) Dept., Dt.16.07.2021.
14. G.O.Rt.No.108, Energy (Power.III) Dept., Dt.17.08.2021.
15.G.O.Rt.No.109, Energy (Power.III) Dept., Dt.17.08.2021.
16.G.O.Rt.No.110, Energy (Power.III) Dept., Dt.17.08.2021.
17.From the CMD/Dir(Fin/CGM(F)/GM(C)/DGM(C)/ APPCC/AAO- I/D.No.873/21, dated:3-8-2021.

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ORDER:-

In the reference 17th read above, the CMD, APTRANSCO has submitted that in adherence to the Ministry of Power orders and due to tight ways and means position of APDSICOMS, a Bill Discounting facility was availed on 26th September, 2020 for 330 days to discharge the power purchase liability of M/s.NTPC Limited for the invoices raised for the period from May, 2020 to July, 2020 for an amount of Rs.1313,04,67,422/, the due date of bill discounting commitment falls on 25.08.2021.

2. The Chairman & Managing Director, APTRANSCO has requested the Government to arrange to release the amount of Rs.1313,04,67,422/- to HDFC Bank Limited directly on due date i.e. on 25-08-2021 from the subsidy payable to APDSICOMs for the FY 2021-22 and lift out the DISCOMSs from the commitment.

3. After careful examination, Government hereby accord Administrative sanction for an amount of Rs.1313,04,67,422/- (Rupees one thousand three hundred thirteen crores four lakhs sixty seven thousand four hundred and twenty two only) to meet the expenditure under the following Heads of Accounts, towards Payment Security Mechanism notified by the Government of India, direct to HDFC Bank Limited due from the subsidy amounts payable to APDSICOMs for the Financial Year 2021-22, in relaxation of quarterly regulations, on behalf of M/s. NTPC Ltd., to lift out the APDISCOMs from the commitment.

Head of Account	Budget Provision in BE 2021-22	Expenditure incurred so far.	Amount sanctioned under this order	Balance Amount available
2801-05-800-11-06 330-332 VN Subsidies State Development Scheme (Agriculture)	3465,00,00,000	2286,25,43,994	958,52,56,422	220,21,99,584
2801-05-789-11-06 330-332 VN Subsidies to Special	787,50,00,000	590,62,50,000	196,87,50,000	0

Component Plan for Scheduled Castes				
2801-05-796-11-06 330-332 VN Subsidies to Tribal Area Sub-Plan	247,50,00,000	89,85,39,000	157,64,61,000	0
Total	4500,00,00,000	2966,73,32,994	1313,04,67,422	220,21,99,584

4. The Drawing and Disbursing Officer, Energy department, A.P. Secretariat shall remit the amounts in the following Bank Account of the HDFC Bank Limited:

Account Number	Account Name	Bank Name	IFSC Code
00030930000011	Trade Transaction Account	HDFC Bank Limited	HDFC0000003

5. The Chairman & Managing Director, APTRANSCO & Chairman, APPCC, Vijayawada, shall take necessary further action accordingly.

(This order issues with the concurrence of Principal Finance Secretary at Note#5, ENE01/526/2021-POWER-III-Part(2), Computer No. 1484762)

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO and Chairman, APPCC, Vijayawada.
The Assistant Secretary to Govt., & Drawing and Disbursing Officer,
Energy department/
The Energy (OP) department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Hyderabad.

The Finance (Budget-I) department
SF/SC. Computer No.1484762).

// FORWARDED :: BY ORDER //
SECTION OFFICER

Signature Not Verified

Digitally signed by
VAGICHARLA SATYAM
Date: 2021.08.19 13:44:42 IST